

EBRO FOODS PROPOSED BUDGET: **6/2009 - 9/2009**

EXPECTED SALES:	\$475,000.00	\$480,000.00	\$485,000.00	\$490,000.00
		(Debtor expects its expenses to remain virtually constant)		
EXPENSES:	-\$462,684.00			
COST OF INGREDIENTS/PACKING	\$265,000.00	\$265,000.00	\$265,000.00	\$265,000.00
DIRECT LABOR	\$48,333.00	\$48,333.00	\$48,333.00	\$48,333.00
PAYROLL TAX				
FEDERAL	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
STATE	\$2,282.00	\$2,282.00	\$2,282.00	\$2,282.00
IDES	\$500.00	\$500.00	\$500.00	\$500.00
RENT	\$35,417.00	\$35,417.00	\$35,417.00	\$35,417.00
INSURANCE	\$6,355.00	\$6,355.00	\$6,355.00	\$6,355.00
UTILITIES	\$35,985.00	\$35,985.00	\$35,985.00	\$35,985.00
REPAIRS/MAIN	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
DISPOSAL SERVICE	\$2,475.00	\$2,475.00	\$2,475.00	\$2,475.00
UNIFORMS	\$925.00	\$925.00	\$925.00	\$925.00
GLUES/STITCH	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
RENTAL EQUIP	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
COMMISSIONS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TELEPHONE	\$725.00	\$725.00	\$725.00	\$725.00
OFFICE SUPPLIES	\$700.00	\$700.00	\$700.00	\$700.00
CLEANING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00
ADMINISTRATIVE/ OFFICE				
PAYROLL	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00
INTEREST	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TRUSTEE PAYMENT	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00
PROFESSIONAL FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EXPECTED PROFIT:	\$12,316.00	\$17,316.00	\$22,316.00	\$27,316.00

Exhibit A